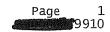


PO BOX 911039 San Diego, CA 92191-1039

(888) 374-8267 axosfiduciaryservices.com

Date 10/29/21 Primary Account



## 9241714

GENEVER HOLDINGS LLC **DEBTOR IN POSSESSION** CASE# 20-12411-jlg 781 5TH AVENUE APT 1801 NEW YORK NY 10022

Account Title:

GENEVER HOLDINGS LLC DEBTOR IN POSSESSION CASE# 20-12411-jlg

Basic Business Checking Account Number Previous Balance Deposits/Credits Checks/Debits Maintenance Fee

Interest Paid Ending Balance

9910 90,037.48 .00 .00 .00 .00 90,037.48

Number of Enclosures Statement Dates 10/01/21 thru 10/31/21 Days in the statement period 31 Avg Daily Ledger Avg Daily Collected 90,037.48 90,037.48

## DAILY BALANCE INFORMATION

Date 10/01

Balance 90,037.48

**END OF STATEMENT \*\*\***